

Treasurers Report Sarratt Parents Association

Financial Year to 31 August 2014

Treasurer : Joanna Neville

The charity started the year with a bank balance of £6683.83

Incoming Funds

The charity have held several fundraising events over the financial year creating an income of **£5433.89**

The events held were:

Christmas DVD - £171.00

Mothers Day - £116.31

Bag to School - £269

Summer Fair - £1823.84

Cake Sales - £275.77

Xmas Fair - £1135.61

Our Summer Fair was a huge success raising far more than previous years. The Christmas fair was also very successful, again raising more than last year. Please continue to support our cake sales and also the sale of DVD'S presenting our Christmas plays and Carol concert. Thank you to the Deane family for once again organising this fantastic fundraiser.

The sale of Sarratt School Apple Juice unfortunately made a loss of £258 due to lack of sales. We will review whether this is a viable source of income for the future for future financial periods.

Our Fathers Day fundraiser was a great success and although no profit has been made, we hold a stock of gifts to be sold in 2014 – 2015 school year.

Outgoings

The charities outgoings for the year totalled **£7086.35**

The outgoings were:

Christmas crackers - £41.95

NCPTA £96

Year One Watches £252.

Football £325

Leavers Pens £523.75

Donation to School £5000

Please see the attached balance sheet for full details of all incoming and outgoing funds.

The SPA were delighted to be able to fund the outdoor play area for Reception class and to purchase watches for the year one children to assist in their learning and the donation of beautiful pens to our year 6 leavers.

The bank balance at the end of the financial year was £5031.37

This has been another successful fundraising year for the Sarratt Parents Association. A lot of hardwork and effort goes into the numerous events held and I would like to thank all of the parents and committee members who have given their time . Also a huge thanks to Sarah Jones our Chairperson who has worked so hard over the last year.